

LVMH

22, avenue Montaigne
75008 Paris
Société Européenne au capital de 151 427 201,70 euros

Paris, le 22 février 2022

Déclaration des transactions sur actions propres réalisées du 14 au 18 février 2022

Opérations réalisées au titre du programme de rachat d'actions approuvé par l'Assemblée générale du 28 mai 2021

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
LVMH	IOG4E947OATNOKJYSD45	17/02/2022	FR0000121014	10 000	679,1254 €	XPAR

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:06	FR0000121014	677,00	EUR	289	XPAR	OD_6jpFqdm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:06	FR0000121014	678,50	EUR	45	XPAR	OD_6jpG4Sz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:06	FR0000121014	678,50	EUR	50	XPAR	OD_6jpG4T0-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:06	FR0000121014	678,50	EUR	125	XPAR	OD_6jpG4T1-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:06	FR0000121014	678,50	EUR	7	XPAR	OD_6jpG4T2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:07	FR0000121014	678,30	EUR	23	XPAR	OD_6jpG6G9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:07	FR0000121014	679,20	EUR	28	XPAR	OD_6jpGGld-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:07	FR0000121014	679,20	EUR	23	XPAR	OD_6jpGGOP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:07	FR0000121014	679,20	EUR	24	XPAR	OD_6jpGGOQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:07	FR0000121014	679,20	EUR	36	XPAR	OD_6jpGGOR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:07	FR0000121014	679,20	EUR	57	XPAR	OD_6jpGGOS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:07	FR0000121014	679,60	EUR	64	XPAR	OD_6jpGITG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:07	FR0000121014	679,50	EUR	37	XPAR	OD_6jpGL4B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:08	FR0000121014	679,50	EUR	8	XPAR	OD_6jpGOo1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:08	FR0000121014	679,50	EUR	2	XPAR	OD_6jpGOo6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:08	FR0000121014	679,50	EUR	15	XPAR	OD_6jpGOo6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:08	FR0000121014	679,50	EUR	56	XPAR	OD_6jpGOo7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:08	FR0000121014	679,70	EUR	41	XPAR	OD_6jpGRqD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:08	FR0000121014	679,60	EUR	10	XPAR	OD_6jpGSKN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:08	FR0000121014	679,60	EUR	13	XPAR	OD_6jpGSKT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:08	FR0000121014	679,40	EUR	5	XPAR	OD_6jpGSxd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:08	FR0000121014	679,30	EUR	13	XPAR	OD_6jpGWGh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:08	FR0000121014	679,40	EUR	48	XPAR	OD_6jpGYkn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:08	FR0000121014	679,40	EUR	12	XPAR	OD_6jpGZ5J-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:08	FR0000121014	679,30	EUR	26	XPAR	OD_6jpGa5Q-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:08	FR0000121014	679,30	EUR	28	XPAR	OD_6jpGa5Q-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:09	FR0000121014	679,60	EUR	23	XPAR	OD_6jpGbkU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:09	FR0000121014	679,50	EUR	13	XPAR	OD_6jpGcRs-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:09	FR0000121014	679,30	EUR	17	XPAR	OD_6jpGdXJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:09	FR0000121014	679,20	EUR	6	XPAR	OD_6jpGe41-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:09	FR0000121014	679,20	EUR	12	XPAR	OD_6jpGe4K-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:09	FR0000121014	679,20	EUR	22	XPAR	OD_6jpGfm0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:09	FR0000121014	679,10	EUR	13	XPAR	OD_6jpGhnY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:09	FR0000121014	680,10	EUR	14	XPAR	OD_6jpGkwK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:09	FR0000121014	680,10	EUR	15	XPAR	OD_6jpGkyp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:09	FR0000121014	679,20	EUR	5	XPAR	OD_6jpGIBy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:09	FR0000121014	680,10	EUR	53	XPAR	OD_6jpGI5U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:09	FR0000121014	679,10	EUR	4	XPAR	OD_6jpGihZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:09	FR0000121014	679,40	EUR	22	XPAR	OD_6jpGnNz-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:09	FR0000121014	679,20	EUR	13	XPAR	OD_6jpGnpM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:09	FR0000121014	679,00	EUR	9	XPAR	OD_6jpGoQO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:10	FR0000121014	679,00	EUR	43	XPAR	OD_6jpGr9R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:10	FR0000121014	678,90	EUR	18	XPAR	OD_6jpGrys-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:10	FR0000121014	678,60	EUR	8	XPAR	OD_6jpGto3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:10	FR0000121014	678,90	EUR	46	XPAR	OD_6jpGxuh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:10	FR0000121014	678,90	EUR	24	XPAR	OD_6jpGxui-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:10	FR0000121014	678,80	EUR	35	XPAR	OD_6jpH5oL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:11	FR0000121014	678,50	EUR	42	XPAR	OD_6jpH7ja-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:11	FR0000121014	678,50	EUR	84	XPAR	OD_6jpH7jZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:11	FR0000121014	679,10	EUR	96	XPAR	OD_6jpHDER-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:12	FR0000121014	679,10	EUR	10	XPAR	OD_6jpHMO0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:12	FR0000121014	679,10	EUR	151	XPAR	OD_6jpHMO6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:12	FR0000121014	678,90	EUR	14	XPAR	OD_6jpHMig-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:12	FR0000121014	678,90	EUR	3	XPAR	OD_6jpHMxO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:12	FR0000121014	678,60	EUR	9	XPAR	OD_6jpHNHU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:12	FR0000121014	679,00	EUR	10	XPAR	OD_6jpHRH5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:12	FR0000121014	679,00	EUR	9	XPAR	OD_6jpHRH6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:12	FR0000121014	679,00	EUR	46	XPAR	OD_6jpHRH6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:12	FR0000121014	678,80	EUR	9	XPAR	OD_6jpHTyT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:12	FR0000121014	678,70	EUR	48	XPAR	OD_6jpHYsM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:13	FR0000121014	679,50	EUR	22	XPAR	OD_6jpHk65u-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:13	FR0000121014	679,50	EUR	51	XPAR	OD_6jpHk63-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:13	FR0000121014	679,50	EUR	179	XPAR	OD_6jpHk64-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:13	FR0000121014	679,70	EUR	57	XPAR	OD_6jpHoTY-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:14	FR0000121014	679,60	EUR	18	XPAR	OD_6jpHrQr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:14	FR0000121014	679,60	EUR	21	XPAR	OD_6jpHrQx-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:14	FR0000121014	679,80	EUR	132	XPAR	OD_6jpHxnj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:14	FR0000121014	680,00	EUR	31	XPAR	OD_6jpl5sL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:14	FR0000121014	680,00	EUR	70	XPAR	OD_6jpl5sN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:15	FR0000121014	679,90	EUR	6	XPAR	OD_6jpl8us-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:15	FR0000121014	679,90	EUR	60	XPAR	OD_6jpl8uv-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:15	FR0000121014	680,10	EUR	27	XPAR	OD_6jplDpK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:15	FR0000121014	680,10	EUR	12	XPAR	OD_6jplDpL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:15	FR0000121014	680,10	EUR	62	XPAR	OD_6jplDpL-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:15	FR0000121014	679,90	EUR	22	XPAR	OD_6jplGMT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:16	FR0000121014	679,90	EUR	10	XPAR	OD_6jplNB4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:16	FR0000121014	679,90	EUR	109	XPAR	OD_6jplNB8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:16	FR0000121014	679,90	EUR	34	XPAR	OD_6jplRIU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:16	FR0000121014	679,90	EUR	41	XPAR	OD_6jplRIU-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:16	FR0000121014	679,80	EUR	3	XPAR	OD_6jplUV4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:16	FR0000121014	679,80	EUR	33	XPAR	OD_6jplUV9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:16	FR0000121014	679,60	EUR	53	XPAR	OD_6jplVhU-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:17	FR0000121014	679,70	EUR	10	XPAR	OD_6jpldCN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:17	FR0000121014	679,70	EUR	42	XPAR	OD_6jpldCO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:17	FR0000121014	679,80	EUR	106	XPAR	OD_6jplf9c-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:17	FR0000121014	679,50	EUR	10	XPAR	OD_6jplfVp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:17	FR0000121014	679,50	EUR	12	XPAR	OD_6jplfgk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:17	FR0000121014	679,40	EUR	22	XPAR	OD_6jplhbR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:17	FR0000121014	679,50	EUR	53	XPAR	OD_6jplmrp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:18	FR0000121014	679,70	EUR	123	XPAR	OD_6jplse4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:18	FR0000121014	679,60	EUR	31	XPAR	OD_6jpluwQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:18	FR0000121014	679,50	EUR	53	XPAR	OD_6jplxpq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:18	FR0000121014	679,40	EUR	44	XPAR	OD_6jpJ5QW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:19	FR0000121014	679,20	EUR	4	XPAR	OD_6jpbJA9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:19	FR0000121014	679,20	EUR	115	XPAR	OD_6jpbJA9-02	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:19	FR0000121014	679,10	EUR	96	XPAR	OD_6jpJLIS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:20	FR0000121014	679,20	EUR	20	XPAR	OD_6jpJVfw-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:20	FR0000121014	679,20	EUR	26	XPAR	OD_6jpJVfy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:20	FR0000121014	679,20	EUR	133	XPAR	OD_6jpJVfy-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:20	FR0000121014	679,00	EUR	109	XPAR	OD_6jpJX5f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:20	FR0000121014	679,00	EUR	56	XPAR	OD_6jpJX5g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:20	FR0000121014	678,90	EUR	31	XPAR	OD_6jpJc9d-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:21	FR0000121014	678,90	EUR	78	XPAR	OD_6jpJdlP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:21	FR0000121014	678,70	EUR	5	XPAR	OD_6jpJdz4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:21	FR0000121014	678,70	EUR	10	XPAR	OD_6jpJdz6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:21	FR0000121014	678,70	EUR	2	XPAR	OD_6jpJdzr-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:21	FR0000121014	678,60	EUR	22	XPAR	OD_6jpJfqE-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:21	FR0000121014	678,90	EUR	67	XPAR	OD_6jpJlOt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:21	FR0000121014	678,90	EUR	20	XPAR	OD_6jpJlP0-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:21	FR0000121014	678,70	EUR	23	XPAR	OD_6jpJpoq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:21	FR0000121014	678,70	EUR	3	XPAR	OD_6jpJpor-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:22	FR0000121014	678,50	EUR	13	XPAR	OD_6jpJtvJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:22	FR0000121014	678,50	EUR	61	XPAR	OD_6jpJtvK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:22	FR0000121014	678,50	EUR	5	XPAR	OD_6jpK1R8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:22	FR0000121014	678,50	EUR	19	XPAR	OD_6jpK1R9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:22	FR0000121014	678,50	EUR	62	XPAR	OD_6jpK1R9-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:22	FR0000121014	678,50	EUR	3	XPAR	OD_6jpK1RA-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:22	FR0000121014	678,50	EUR	17	XPAR	OD_6jpK1RM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:22	FR0000121014	678,50	EUR	25	XPAR	OD_6jpK1RR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:22	FR0000121014	678,20	EUR	69	XPAR	OD_6jpK6Xi-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:23	FR0000121014	677,80	EUR	15	XPAR	OD_6jpKBnR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:23	FR0000121014	677,80	EUR	68	XPAR	OD_6jpKBnV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:23	FR0000121014	678,00	EUR	32	XPAR	OD_6jpKJVl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:23	FR0000121014	678,00	EUR	10	XPAR	OD_6jpKJVl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:23	FR0000121014	678,00	EUR	10	XPAR	OD_6jpKLBA-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:23	FR0000121014	678,00	EUR	44	XPAR	OD_6jpKLBC-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:24	FR0000121014	677,90	EUR	72	XPAR	OD_6jpKPO0-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:24	FR0000121014	677,90	EUR	10	XPAR	OD_6jpKPO1-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:24	FR0000121014	677,90	EUR	35	XPAR	OD_6jpKQ9R-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:24	FR0000121014	677,90	EUR	14	XPAR	OD_6jpKQ9S-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:24	FR0000121014	677,90	EUR	23	XPAR	OD_6jpKQ9S-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:24	FR0000121014	677,90	EUR	10	XPAR	OD_6jpKQ9T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:24	FR0000121014	677,90	EUR	5	XPAR	OD_6jpKQ9V-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:24	FR0000121014	677,70	EUR	44	XPAR	OD_6jpKYJK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:24	FR0000121014	677,70	EUR	8	XPAR	OD_6jpKYJO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:24	FR0000121014	677,70	EUR	8	XPAR	OD_6jpKJJP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:25	FR0000121014	677,60	EUR	104	XPAR	OD_6jpKeBd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:25	FR0000121014	677,60	EUR	31	XPAR	OD_6jpKeBW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:25	FR0000121014	677,40	EUR	20	XPAR	OD_6jpKh91-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:25	FR0000121014	677,40	EUR	81	XPAR	OD_6jpKh92-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:25	FR0000121014	677,20	EUR	24	XPAR	OD_6jpKiv7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:25	FR0000121014	677,20	EUR	14	XPAR	OD_6jpKjJN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:25	FR0000121014	677,00	EUR	18	XPAR	OD_6jpKkrP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:25	FR0000121014	677,00	EUR	10	XPAR	OD_6jpKkrR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:25	FR0000121014	677,00	EUR	10	XPAR	OD_6jpKrDN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:25	FR0000121014	677,00	EUR	13	XPAR	OD_6jpKrDO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:25	FR0000121014	676,90	EUR	5	XPAR	OD_6jpKrIX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:25	FR0000121014	676,90	EUR	17	XPAR	OD_6jpKriZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:25	FR0000121014	676,90	EUR	5	XPAR	OD_6jpKrm3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:25	FR0000121014	676,90	EUR	87	XPAR	OD_6jpKrmu-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:26	FR0000121014	676,70	EUR	8	XPAR	OD_6jpKumt-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:26	FR0000121014	676,70	EUR	60	XPAR	OD_6jpKwRc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:27	FR0000121014	677,50	EUR	19	XPAR	OD_6jpL8vc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:27	FR0000121014	677,50	EUR	5	XPAR	OD_6jpL8vc-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:27	FR0000121014	677,50	EUR	166	XPAR	OD_6jpL8vc-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:27	FR0000121014	677,30	EUR	27	XPAR	OD_6jpLC5s-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:27	FR0000121014	677,30	EUR	2	XPAR	OD_6jpLC5t-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:28	FR0000121014	677,90	EUR	200	XPAR	OD_6jpLVhj-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:28	FR0000121014	677,90	EUR	50	XPAR	OD_6jpLVhk-00	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:28	FR0000121014	677,90	EUR	101	XPAR	OD_6jpLVhl-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:29	FR0000121014	677,70	EUR	2	XPAR	OD_6jpLe84-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:29	FR0000121014	677,70	EUR	19	XPAR	OD_6jpLe86-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:29	FR0000121014	677,60	EUR	10	XPAR	OD_6jpLIXT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:29	FR0000121014	677,60	EUR	12	XPAR	OD_6jpLIXV-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:29	FR0000121014	677,60	EUR	34	XPAR	OD_6jpLIXW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:29	FR0000121014	677,60	EUR	3	XPAR	OD_6jpLIXW-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:29	FR0000121014	677,60	EUR	94	XPAR	OD_6jpLIXX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:29	FR0000121014	677,70	EUR	57	XPAR	OD_6jpLshd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:29	FR0000121014	677,70	EUR	8	XPAR	OD_6jpLshd-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:29	FR0000121014	677,70	EUR	77	XPAR	OD_6jpLshe-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:30	FR0000121014	677,40	EUR	59	XPAR	OD_6jpLuF7-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:30	FR0000121014	677,60	EUR	13	XPAR	OD_6jpLxjn-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:30	FR0000121014	677,60	EUR	14	XPAR	OD_6jpLxk8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:30	FR0000121014	678,70	EUR	3	XPAR	OD_6jpM5zS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:30	FR0000121014	678,70	EUR	7	XPAR	OD_6jpM5zT-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:30	FR0000121014	678,70	EUR	101	XPAR	OD_6jpM5zU-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:30	FR0000121014	678,70	EUR	52	XPAR	OD_6jpM5zZ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:31	FR0000121014	678,50	EUR	12	XPAR	OD_6jpM8o9-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:31	FR0000121014	678,80	EUR	86	XPAR	OD_6jpMEPy-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:31	FR0000121014	678,60	EUR	18	XPAR	OD_6jpMLtl-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:31	FR0000121014	678,60	EUR	10	XPAR	OD_6jpMLtl-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:31	FR0000121014	678,60	EUR	6	XPAR	OD_6jpMLtJ-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:31	FR0000121014	678,60	EUR	6	XPAR	OD_6jpMLtK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:31	FR0000121014	678,60	EUR	19	XPAR	OD_6jpMLtK-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:32	FR0000121014	678,90	EUR	1	XPAR	OD_6jpMSnf-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:32	FR0000121014	679,20	EUR	23	XPAR	OD_6jpMZaM-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:32	FR0000121014	679,20	EUR	11	XPAR	OD_6jpMZaP-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:32	FR0000121014	679,20	EUR	31	XPAR	OD_6jpMZaP-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:32	FR0000121014	679,20	EUR	14	XPAR	OD_6jpMZaQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:32	FR0000121014	679,20	EUR	31	XPAR	OD_6jpMZaQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:32	FR0000121014	679,20	EUR	9	XPAR	OD_6jpMZaR-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:32	FR0000121014	679,20	EUR	19	XPAR	OD_6jpMZaR-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:32	FR0000121014	679,20	EUR	28	XPAR	OD_6jpMZaS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:32	FR0000121014	679,20	EUR	7	XPAR	OD_6jpMZaS-02	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:32	FR0000121014	679,20	EUR	16	XPAR	OD_6jpMzrg-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:32	FR0000121014	679,20	EUR	6	XPAR	OD_6jpMzrm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:32	FR0000121014	679,20	EUR	10	XPAR	OD_6jpMavJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:32	FR0000121014	679,20	EUR	35	XPAR	OD_6jpMavJ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:33	FR0000121014	679,20	EUR	92	XPAR	OD_6jpMhul-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:33	FR0000121014	679,20	EUR	54	XPAR	OD_6jpMhuO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:33	FR0000121014	679,00	EUR	63	XPAR	OD_6jpMpvJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:33	FR0000121014	678,90	EUR	110	XPAR	OD_6jpMswx-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:34	FR0000121014	679,50	EUR	10	XPAR	OD_6jpN6PB-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:34	FR0000121014	679,50	EUR	52	XPAR	OD_6jpN6PC-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:34	FR0000121014	679,50	EUR	67	XPAR	OD_6jpN6Yd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:34	FR0000121014	679,50	EUR	104	XPAR	OD_6jpN6Yh-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:35	FR0000121014	679,30	EUR	1	XPAR	OD_6jpN9PN-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:35	FR0000121014	679,30	EUR	9	XPAR	OD_6jpN9PS-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:35	FR0000121014	679,30	EUR	9	XPAR	OD_6jpN9UH-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:35	FR0000121014	679,30	EUR	27	XPAR	OD_6jpN9UK-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:35	FR0000121014	679,50	EUR	121	XPAR	OD_6jpNGYL-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:35	FR0000121014	679,20	EUR	17	XPAR	OD_6jpNICX-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:35	FR0000121014	679,20	EUR	10	XPAR	OD_6jpNNQI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:36	FR0000121014	680,00	EUR	296	XPAR	OD_6jpNaps-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:36	FR0000121014	679,70	EUR	21	XPAR	OD_6jpNcFG-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:37	FR0000121014	679,50	EUR	21	XPAR	OD_6jpNgDd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:37	FR0000121014	679,50	EUR	12	XPAR	OD_6jpNksm-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:37	FR0000121014	679,50	EUR	69	XPAR	OD_6jpNksn-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:37	FR0000121014	679,50	EUR	15	XPAR	OD_6jpNksp-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:37	FR0000121014	679,50	EUR	1	XPAR	OD_6jpNksq-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:37	FR0000121014	679,50	EUR	30	XPAR	OD_6jpNsL4-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:37	FR0000121014	679,50	EUR	41	XPAR	OD_6jpNsL6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:38	FR0000121014	679,40	EUR	10	XPAR	OD_6jpNyBd-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:38	FR0000121014	679,80	EUR	35	XPAR	OD_6jpO8H3-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:38	FR0000121014	679,80	EUR	5	XPAR	OD_6jpO8H5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:38	FR0000121014	679,80	EUR	10	XPAR	OD_6jpO8H5-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:38	FR0000121014	679,80	EUR	12	XPAR	OD_6jpO8H6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:38	FR0000121014	679,80	EUR	30	XPAR	OD_6jpO8H6-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:38	FR0000121014	679,80	EUR	10	XPAR	OD_6jpO8H7-01	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:38	FR0000121014	679,80	EUR	194	XPAR	OD_6jpO8H7-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:39	FR0000121014	679,80	EUR	34	XPAR	OD_6jpOCF2-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:39	FR0000121014	679,80	EUR	8	XPAR	OD_6jpOCF5-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:39	FR0000121014	679,80	EUR	11	XPAR	OD_6jpOCF6-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:39	FR0000121014	679,80	EUR	13	XPAR	OD_6jpOCF8-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:39	FR0000121014	679,80	EUR	22	XPAR	OD_6jpOCF8-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:39	FR0000121014	679,90	EUR	7	XPAR	OD_6jpOFUk-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:39	FR0000121014	680,00	EUR	10	XPAR	OD_6jpON6d-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:39	FR0000121014	680,00	EUR	14	XPAR	OD_6jpON6e-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:39	FR0000121014	680,00	EUR	18	XPAR	OD_6jpON6e-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:39	FR0000121014	680,00	EUR	8	XPAR	OD_6jpON6f-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:39	FR0000121014	680,00	EUR	2	XPAR	OD_6jpON6f-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:39	FR0000121014	680,00	EUR	3	XPAR	OD_6jpON6g-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:40	FR0000121014	680,00	EUR	10	XPAR	OD_6jpOP9B-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:40	FR0000121014	680,00	EUR	10	XPAR	OD_6jpOP9C-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:40	FR0000121014	680,00	EUR	125	XPAR	OD_6jpOP9D-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:40	FR0000121014	680,00	EUR	5	XPAR	OD_6jpOP9D-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:40	FR0000121014	680,00	EUR	10	XPAR	OD_6jpOP9E-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:42	FR0000121014	680,20	EUR	14	XPAR	OD_6jpOvMD-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:42	FR0000121014	680,20	EUR	2	XPAR	OD_6jpOvMD-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:42	FR0000121014	680,20	EUR	7	XPAR	OD_6jpOvME-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:42	FR0000121014	680,30	EUR	19	XPAR	OD_6jpOvME-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:42	FR0000121014	680,30	EUR	15	XPAR	OD_6jpOvMF-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:42	FR0000121014	680,30	EUR	14	XPAR	OD_6jpOvMF-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:42	FR0000121014	680,30	EUR	2	XPAR	OD_6jpOvMG-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:42	FR0000121014	680,30	EUR	2	XPAR	OD_6jpOvMG-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:42	FR0000121014	680,30	EUR	7	XPAR	OD_6jpOvMH-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:42	FR0000121014	680,30	EUR	10	XPAR	OD_6jpOvMI-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:42	FR0000121014	680,30	EUR	10	XPAR	OD_6jpOvMI-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:42	FR0000121014	680,30	EUR	33	XPAR	OD_6jpOvMJ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:42	FR0000121014	680,30	EUR	25	XPAR	OD_6jpOvVO-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:42	FR0000121014	680,30	EUR	1	XPAR	OD_6jpOvVP-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:42	FR0000121014	680,30	EUR	64	XPAR	OD_6jpOvVW-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:42	FR0000121014	680,40	EUR	12	XPAR	OD_6jpP06l-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:42	FR0000121014	680,40	EUR	15	XPAR	OD_6jpP06l-02	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:42	FR0000121014	680,40	EUR	1	XPAR	OD_6jpP06m-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:42	FR0000121014	680,40	EUR	5	XPAR	OD_6jpP06m-03	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:42	FR0000121014	680,40	EUR	16	XPAR	OD_6jpP06n-01	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:42	FR0000121014	680,40	EUR	10	XPAR	OD_6jpP06o-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:42	FR0000121014	680,40	EUR	2	XPAR	OD_6jpP06r-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:42	FR0000121014	680,40	EUR	1	XPAR	OD_6jpP06r-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:42	FR0000121014	680,40	EUR	50	XPAR	OD_6jpP0UQ-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:42	FR0000121014	680,40	EUR	163	XPAR	OD_6jpP0UQ-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:44	FR0000121014	682,10	EUR	108	XPAR	OD_6jpPW2T-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:44	FR0000121014	682,10	EUR	7	XPAR	OD_6jpPW2U-00	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:44	FR0000121014	682,10	EUR	10	XPAR	OD_6jpPW2U-02	Annulation
LVMH	IOG4E947OATN0KJYSD45	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	17/02/2022 15:44	FR0000121014	682,10	EUR	375	XPAR	OD_6jpPW2V-00	Annulation